

# Meierhenry Sargent LLP

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S.D. SEC. OF STATE

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January 30, 2020

Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:


Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Randall Community Water User District  
Charles Mix, Aurora, Bon Homme, Brule, Douglas and Hutchinson  
Counties, South Dakota  
\$2,000,000 Bond Anticipation Note, Series 2020

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104  
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Randall Community Water District  
Charles Mix, Aurora, Brule, Bon Homme and Hutchinson Counties, South Dakota  
Bond Anticipation Note, Series 2020

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SD SOS REC 08/84

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

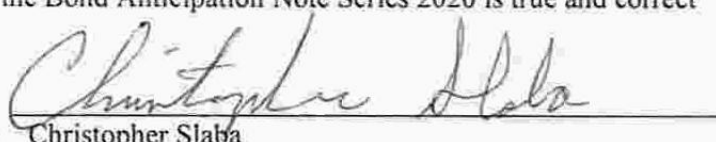
FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Randall Community Water District.
2. Designation of issue: Bond Anticipation Note, Series 2020.
3. Date of issue: January 30, 2020.
4. Purpose of issue: The Bonds are being issued by the District and will be applied to pay issuance costs for the US 18 Utility Project.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$2,000,000.
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the Bond Anticipation Note Series 2020 is true and correct on this 30<sup>th</sup> day of January 2020.

  
By: Christopher Slaba  
Its: Secretary

The Bond is a draw down bond with a maximum principal amount of \$2,000,000. The outstanding principal balance of this Note shall bear interest (computed on the basis of 30/360) at the Note Interest Rate of 1.98% on the outstanding principal balance of the note. Interest accrued on this Note shall be payable in semi-annual payment on July 30, 2020. Principal and interest are payable at maturity on January 30, 2021.